

Comprehensive Financial Assurance Report

Report run on: July 20, 2023 2:11:08 PM EDT

Version 6.0

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

User Selection Criteria	
Handler ID: SCD001368075	
Display All or Current: All	

Report Results	
Number of Sites: 1	Number of Pages: 6

Report Description	
<p>This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.</p>	

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List of Handler Universe Abbreviations	
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

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SOUTH CAROLINA						REGION 04	
GASTON PARK AND ASSOCIATES				County Name/Code:LEXINGTON / SC063		SCD001368075	

Location 700 SOUTHBOUND RD, GASTON, SC 29053
Latitude: 33.789722 Longitude -81.117222
Mailing: PO BOX 318, GASTON, SC 29053

Activity Location: SC		State District: CM		Non-Notifier:		Extract Flag: Y		Active Site: Y	
Generator:	N	Transporter:	N	Operating TSDF:	-----	IC/EC In Place:	Y / Y	EI Indicator (HE / GW):	+ / +
Permit Progress:	L--S-H	Post-Closure	-----	Subject to CA:	Y	Subj CA Non-TSD:	N	GPRA CA 2020:	Y
Permit Workload:	-----	Renewals Workload:	-----	Subj CA TSD 3004:	N	CA Workload:	Y	GPRA Permit:	N
Closure Workload:	-----			Subj CA TSD Discr:	Y			GPRA Renewals:	N

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	15	S - STATE	03/10/2023	\$8,352,331.00	SC - SCLNM	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 8		Agency: S - STATE		Type: C-CORPORATE GUARANTEE (I)				
Provider: SOUTHWIRE HOLDING COMPANY				Contact:				
				Phone:				
	Detail Seq	ID		Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	2**	SCD001368075		S - STATE	03/10/2023	03/10/2024	\$8,352,331.00	\$8,352,331.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	14	S - STATE	03/10/2022	\$7,798,628.00	SC - SCLNM	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 7		Agency: S - STATE		Type: C-CORPORATE GUARANTEE (I)				
Provider: SOUTHWIRE COMPANY, LLC				Contact:				
				Phone:				
	Detail Seq	ID		Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	1**	SCD001368075		S - STATE	03/10/2022	03/10/2023	\$7,798,628.00	\$7,798,628.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	13	S - STATE	03/17/2021	\$7,455,667.00	SC - SCLNM	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 6		Agency: S - STATE		Type: C-CORPORATE GUARANTEE				
Provider: SOUTHWIRE HOLDING COMPANY				Contact: PAUL SIMS				
				Phone: 770-832-4679				
	Detail Seq	ID		Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	1**	SDD001368075		S - STATE	03/17/2021	03/30/2022		\$7,455,667.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	12	S - STATE	03/16/2020	\$7,007,179.00	SC - SCLNM	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 5		Agency: S - STATE		Type: F-FINANCIAL TEST				
Provider: SOUTHWIRE HOLDING COMPANY				Contact: PAUL SIMS				
				Phone: 770-832-4679				
	Detail Seq	ID		Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	1**	SCD00138075		S - STATE	03/16/2020	03/16/2021		\$7,007,179.00

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SOUTH CAROLINA

REGION 04

GASTON PARK AND ASSOCIATES - continued

SCD001368075

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	11	S - STATE	06/19/2019	\$6,883,280.00	SC - SCLNM	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 4

Agency: S - STATE

Type: C-CORPORATE GUARANTEE

Provider: SOUTHWIRE HOLDING COMPANY

Contact: JOEL DICKS

Phone: 770-832-4464

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	SCD001368075	S - STATE	03/21/2019	03/21/2020		\$6,883,280.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	10	S - STATE	05/03/2018	\$7,074,286.00	SC - SCKAB	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 3

Agency: S - STATE

Type: C-CORPORATE GUARANTEE

Provider: SOTHWIRE COMPANY

Contact:

Phone:

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
7**	CORPORATE GUARANTEE	S - STATE	01/01/2018	12/31/2018		\$7,074,286.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	9	S - STATE	05/04/2017	\$6,949,200.00	SC - SCWMC	A - Corrective Action	R - REVISED COST ESTIMATE	

Mech. Seq: 3

Agency: S - STATE

Type: C-CORPORATE GUARANTEE

Provider: SOTHWIRE COMPANY

Contact:

Phone:

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
6	SOUTHWIRE cOMPANY	S - STATE	01/01/2017	12/31/2017		\$7,606,658.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	8	S - STATE	04/26/2017	\$7,606,658.00	SC - SCKAB	A - Corrective Action	A - INFLATION ADJUSTED	

Mech. Seq: 3

Agency: S - STATE

Type: C-CORPORATE GUARANTEE

Provider: SOTHWIRE COMPANY

Contact:

Phone:

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
6	SOUTHWIRE cOMPANY	S - STATE	01/01/2017	12/31/2017		\$7,606,658.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	7	S - STATE	05/02/2016	\$7,508,300.00	SC - SCSWW	A - Corrective Action	R - REVISED COST ESTIMATE	

Mech. Seq: 3

Agency: S - STATE

Type: C-CORPORATE GUARANTEE

Provider: SOTHWIRE COMPANY

Contact:

Phone:

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
5	SOUTHWIRE CORPORATE GUARANTEE	S - STATE	01/01/2016	12/31/2106		\$7,531,300.00

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SOUTH CAROLINA

REGION 04

GASTON PARK AND ASSOCIATES - continued

SCD001368075

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	6	S - STATE	04/07/2015	\$7,624,773.00	SC - SCSWW	A - Corrective Action	A - INFLATION ADJUSTED		
Mech. Seq: 3		Agency: S - STATE		Type: C-CORPORATE GUARANTEE					
Provider: SOTHWIRE COMPANY		Contact:					Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	4	SOUTHWIRE GUARANTEE			S - STATE	01/01/2015	12/31/2015		\$7,624,773.00
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	5	S - STATE	04/01/2014	\$7,519,500.00	SC - SCSWW	A - Corrective Action	A - INFLATION ADJUSTED		
Mech. Seq: 3		Agency: S - STATE		Type: C-CORPORATE GUARANTEE					
Provider: SOTHWIRE COMPANY		Contact:					Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	3	FINANCIAL TEST			S - STATE	01/01/2014	12/31/2014		\$7,519,500.00
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	4	S - STATE	04/01/2013	\$7,577,300.00	SC - SCSWW	A - Corrective Action	R - REVISED COST ESTIMATE		
Mech. Seq: 3		Agency: S - STATE		Type: C-CORPORATE GUARANTEE					
Provider: SOTHWIRE COMPANY		Contact:					Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	2	SOUTHWIRE			S - STATE	01/01/2013	12/31/2013		\$7,577,300.00
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	3	S - STATE	04/27/2012	\$8,731,811.00	SC - SCSWW	A - Corrective Action	R - REVISED COST ESTIMATE		
Mech. Seq: 3		Agency: S - STATE		Type: C-CORPORATE GUARANTEE					
Provider: SOTHWIRE COMPANY		Contact:					Phone:		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	1	1			S - STATE	12/31/2011	12/31/2012		\$14,048,709.00
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due	
	2	S - STATE	04/04/2011	\$8,569,000.00	SC - SCSWW	A - Corrective Action	R - REVISED COST ESTIMATE		
Mech. Seq: 2		Agency: S - STATE		Type: C-CORPORATE GUARANTEE					
Provider: SOUTHWIRE COMPANY		Contact: J GUYTON COCHRAN					Phone: 770-832-4464		
	Detail Seq	ID			Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
	1**	0			S - STATE	12/31/2010	12/31/2011		\$13,964,148.00

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SOUTH CAROLINA

REGION 04

GASTON PARK AND ASSOCIATES - continued

SCD001368075

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
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1	S - STATE	04/02/2009	\$3,013,000.00	SC - SCCCB	A - Corrective Action	I - INITIAL COST ESTIMATE	
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Mech. Seq: 1	Agency: S - STATE	Type: C-CORPORATE GUARANTEE	Phone: 770-838-6057
Provider: SOUTHWIRE COMPANY	Contact: J GUYTON COCHRAN		

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	0	S - STATE	12/31/2008	12/31/2009		\$16,690,955.00

*** End of Report ***